

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)

SEPTEMBER 30, 2008

(In Thousands)

| | CHILDREN'S TRUST FUND | ASSIGNED CLAIMS FACILITY AND PLAN FUND | MILITARY FAMILY RELIEF FUND | MISCELLANEOUS SPECIAL REVENUE FUNDS | TOTALS |
|--|--------------------------|--|--------------------------------|---|------------|
| ASSETS | | | | | |
| Current Assets: | | | | | |
| Equity in common cash | \$ 3,881 | \$ 474 | \$ 2,133 | \$ 2,535 | \$ 299,425 |
| Investments | - | - | - | - | 75,346 |
| Other current assets | 253 | 564 | - | 207 | 209,229 |
| Total Current Assets | 4,134 | 1,038 | 2,133 | 2,742 | 584,000 |
| Investments | 17,710 | - | - | - | 68,658 |
| Other noncurrent assets | - | - | - | 994 | 994 |
| Total Assets | \$ 21,844 | \$ 1,038 | \$ 2,133 | \$ 3,736 | \$ 653,651 |
| LIABILITIES AND FUND BALANCES | | | | | |
| Current Liabilities: | | | | | |
| Warrants outstanding | \$ 6 | \$ - | \$ 4 | \$ 14 | \$ 31 |
| Accounts payable and other liabilities | 323 | 24 | 3 | 0 | 7,462 |
| Amounts due to other funds | 5 | 6 | - | - | 28 |
| Deferred revenue | 6 | 1,008 | - | - | 207,271 |
| Total Current Liabilities | 341 | 1,038 | 7 | 14 | 214,792 |
| Deferred revenue | - | - | - | 318 | 318 |
| Total Liabilities | 341 | 1,038 | 7 | 332 | 215,110 |
| Fund Balances: | | | | | |
| Reserves for: | | | | | |
| Funds held as permanent investments | 19,774 | - | - | - | 19,774 |
| Noncurrent assets | - | - | - | 676 | 676 |
| Total Reserved | 19,775 | - | - | 676 | 20,451 |
| Unreserved | 1,728 | - | 2,126 | 2,727 | 418,090 |
| Total Fund Balances | 21,503 | - | 2,126 | 3,404 | 438,541 |
| Total Liabilities and Fund Balances | \$ 21,844 | \$ 1,038 | \$ 2,133 | \$ 3,736 | \$ 653,651 |